

Anderson Kill P.C.

1251 Avenue of the Americas, New York, New York 10020-1182

(212) 278-1000

EIN: 13-2743351

E-Mail: Accounting@andersonkill.com

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W. R. GRACE/CLAIMANTS COMMITTEE

MATTER: 100055.WRG01

March 19, 2014

INVOICE: 258528

MATTER: CLAIMANTS COMMITTEE

ROBERT M. HORKOVICH

COSTS through 02/28/14

DATE	DESCRIPTION OF COSTS	AMOUNT
01/22/14	LOCAL TRAVEL Cab from 1251 6 AVE to 601 E109 LEXINGTON AVE for ROBERT HORKOVICH on 01/22/14; voucher 47008; Invoice # 3660791	30.08
01/31/14	AIRFREIGHT FedEx#: 0100-3528-7 Invoice: 127708126 E107 Tracking Number: 871395252554 Reference: 00055 WRG01 Billing Note: From: H GERSHMAN, ANDERSON KILL OLICK PC, 1251 6TH AVE FL 42 , NEW YORK, NY, 100201104, US To: CHRIS KEHOE, COMPRE SERVICES (UK) LTD, ST CLAREHOUSE 4TH FLOOR 30 33 MINORIES , LONDON, , EC3N1DD, GB	100.50
01/31/14	LIBRARY & LEGAL RESEARCH LEXIS NEXIS E106	2.14
01/31/14	LIBRARY & LEGAL RESEARCH LEXIS NEXIS E106	3.21
01/31/14	LIBRARY & LEGAL RESEARCH LEXIS NEXIS E106	148.47
02/03/14	DI - FAX CHARGES - E104	4.50
02/03/14	DI - FAX CHARGES - E104	4.50
02/03/14	DI - FAX CHARGES - E104	5.00
02/03/14	DI - FAX CHARGES - E104	4.50
02/03/14	DI - FAX CHARGES - E104	5.00
02/03/14	DI - FAX CHARGES - E104	5.00
02/03/14	DI - FAX CHARGES - E104	5.00
02/03/14	DI - FAX CHARGES - E104	5.00
02/03/14	DI - FAX CHARGES - E104	5.00
02/03/14	DI - FAX CHARGES - E104	5.00
02/03/14	DI - FAX CHARGES - E104	5.00
02/03/14	DI - FAX CHARGES - E104	5.00
02/03/14	DI - FAX CHARGES - E104	5.00
02/03/14	LOCAL TRAVEL Cab from 1251 6 AVE to 601 E109 LEXINGTON AVE for ROBERT HORKOVICH on 02/03/14; voucher 47012; Invoice # 3676066	30.08

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ROBERT M. HORKOVICH

DATE	DESCRIPTION OF COSTS	AMOUNT
02/03/14	LOCAL TRAVEL - VENDOR: HORKOVICH, ROBERT M. E109 Taxi from closing meeting	9.00
02/03/14	DI - POSTAGE - E108	51.06
02/03/14	DI - PHOTOCOPYING - E101	14.00
02/03/14	DI - PHOTOCOPYING - E101	10.40
02/03/14	DI - PHOTOCOPYING - E101	58.00
TOTAL COSTS:		\$515.44

WORK	DESCRIPTION	AMOUNT
AF	AIRFREIGHT	100.50
FX	DI - FAX CHARGES -	58.50
LT	LOCAL TRAVEL	69.16
LXISN EX	LIBRARY & LEGAL RESEARCH LEXIS NEXIS	153.82
PG	DI - POSTAGE -	51.06
XE	DI - PHOTOCOPYING -	82.40
TOTAL COSTS:		\$515.44

TOTAL DUE: \$30,789.44

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W. R. GRACE/CLAIMANTS COMMITTEE

MATTER: 100055.WRG01

March 19, 2014

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NO.	DATE	TIME	FROM	TO	REMARKS
1	03/19/14	10:11	NEW YORK	LONDON	FEDEX INTERNATIONAL PRIORITY
2	03/19/14	10:11	NEW YORK	LONDON	FEDEX INTERNATIONAL PRIORITY
3	03/19/14	10:11	NEW YORK	LONDON	FEDEX INTERNATIONAL PRIORITY
4	03/19/14	10:11	NEW YORK	LONDON	FEDEX INTERNATIONAL PRIORITY
5	03/19/14	10:11	NEW YORK	LONDON	FEDEX INTERNATIONAL PRIORITY
6	03/19/14	10:11	NEW YORK	LONDON	FEDEX INTERNATIONAL PRIORITY
7	03/19/14	10:11	NEW YORK	LONDON	FEDEX INTERNATIONAL PRIORITY
8	03/19/14	10:11	NEW YORK	LONDON	FEDEX INTERNATIONAL PRIORITY
9	03/19/14	10:11	NEW YORK	LONDON	FEDEX INTERNATIONAL PRIORITY
10	03/19/14	10:11	NEW YORK	LONDON	FEDEX INTERNATIONAL PRIORITY

Invoice: 47006
 Pickup: 1221 E AVE
 Employee: 0254
 Client: 10005
 Matter: WRG01

Date: 03/19/14
 Time: 10:11
 From: NEW YORK
 To: LONDON
 Remarks: FEDEX INTERNATIONAL PRIORITY

Fee: 20.00
 Ship: .00
 Phone: .00
 SChg: 5.00
 Mail: .00
 Wait: .00
 Toll: .00
 Tip: 2.00
 NYE Surch: .68
 Sales Tax: 2.40
 Total: 30.08

PSShip

PSOSHIP™

FedEx.

Shipment Receipt

Vendor: FedEx
 Account: [REDACTED]
 Invoice: 127708126
 Date: Mon, Feb 10 2014
 Items: 2
 Total: \$ 136.42

Invoice Number
 Service
 Airbill
 Picked Up
 Delivered

127708126

Reference
 Timekeeper ID
 Sender

00055 WRG01

FedEx International Priority® or FedEx
 International Priority Plus® (Code: ONI)
 871395252554
 Fri, Jan 31 2014
 Tue, Feb 04 2014 10:11 AM

07334
 Harris E Gershman
 ANDERSON KILL OLICK PC
 H GERSHMAN
 1251 6TH AVE FL 42
 NEW YORK, NY 100201104 US

Client-Matter
 Client ID-Matter ID
 Recipient

W. R. GRACE/CLAIMANTS
 COMMITTEE-CLAIMANTS COMMITTEE
 100055-WRG01

COMPRE SERVICES (UK) LTD
 CHRIS KEHOE
 ST CLAREHOUSE 4TH FLOOR
 LONDON, EC3N1DD GB

Shipping Charges: \$ 100.50

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nydocs1-1029294.1

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W. R. GRACE/CLAIMANTS COMMITTEE

MATTER: 100055.WRG01

March 19, 2014

INVOICE: 258528

DATE: 3/19/14
TO: W. R. GRACE
FROM: ANDERSON KILL P.C.
STATE: NY
TAX: 1.0
FED: 0.0
SEC: 0.5
TOTAL: 2.0
THANKS 2.00
TOTAL DUE 9.00

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W. R. GRACE/CLAIMANTS COMMITTEE

MATTER: 100055.WRG01

February 10, 2014

INVOICE: 258068

MATTER: CLAIMANTS COMMITTEE

ROBERT M. HORKOVICH

c/o Peter Van N. Lockwood, Esq.
 Caplin & Drysdale
 One Thomas Circle
 Washington, DC 20005

PROFESSIONAL SERVICES through 01/31/14

DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
01/02/14	Draft and revise insurance policy data spreadsheets (1.30); draft and revise insurance company settlement agreement analysis spreadsheets (2.40).	W001	GFF	3.70
01/02/14	Insurance companies' Settlement Agreement Payment Timeline status update.	W001	HEG	1.90
01/02/14	Continued to update information and review excess insurance policies, reimbursement and settlement agreements re: insolvent insurance companies, follow form, bankruptcy clause, asbestos exclusion, payment issues and other insurance concerns.	W001	IF	3.40
01/02/14	Update and revise cash flow input model.	W001	MG	4.80
01/02/14	Communication with counsel regarding amendment of settlement agreement to permit payment directly to the Trust.	W001	RMH	0.60
01/02/14	Review and analysis of insurance coverage portfolio, including historical and pending matters, in connection with finalization of Plan documents and in anticipation of transfer to Trust.	W001	RYC	2.80
01/03/14	Update and revise cash flow input model.	W001	MG	5.10
01/03/14	Review amended cooperation agreement (0.90). Review amended asset transfer agreement (1.20). Confer with Margaret Chin regarding the timing of the asset transfer to the Trust (0.60). Communicate with Trustees and counsel regarding same (0.40). Prepare for meeting with the Home Deputy Liquidator and Head of Claims regarding resolution of the \$95 million claim that the Home has with the Home estate (1.70).	W001	RMH	4.80

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MATTER: CLAIMANTS COMMITTEE

ROBERT M. HORKOVICH

DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
01/03/14	Follow-up research and analysis of insurance coverage portfolio, including historical and pending matters, in connection with finalization of Plan documents and in anticipation of transfer to Trust.	W001	RYC	0.90
01/06/14	Begin review of schedule (Insurance Settlement Agreements) to Confirmation Plan re: completeness and related issues (3.30); begin review of schedule (Insurance Policies) to Confirmation Plan (re: completeness and related issues) (1.10).	W001	GFF	4.40
01/06/14	Review, update and communicate status of Trust Exhibits 5 and 6 and continued research and edits to insurance company payment timeline.	W001	HEG	6.60
01/06/14	Reviewed and updated Exhibit 6 Schedules 2-4 from Confirmation Plan.	W001	IF	4.40
01/06/14	Update and revise cash flow input model.	W001	MG	3.70
01/06/14	Attention to escrow and communicate with counsel (0.30). Confer with Marla Eskin regarding changes necessary in final plan documents and attachments and schedules (1.00). Review exhibit 19 of the Plan regarding assets, insurance policies and actions to be retained by W. R. Grace (0.50). Confer with counsel regarding same (0.10).	W001	RMH	1.90
01/06/14	Research and analysis re: potential issues concerning Trust's documentation of claims (1.40). Research and analysis re: underlying claims support potentially subject to dispute with unsettled insurance companies (1.40). Review and revise analysis of benefits from settled insurance assets (1.70). Review and revise analysis of insurance assets available to the Trust (1.30).	W001	RYC	5.80
01/07/14	Begin, review and revise time and expense entries.	W011	AHP	0.70
01/07/14	Continue review of Schedule of Insurance Company Settlement Agreements to Confirmation Plan, with related research and revisions.	W001	GFF	5.30

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DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
01/07/14	Continued settlement agreement research and edits to insurance company agreement payment timeline document and additional review and edits to Trust exhibits 5 and 6.	W001	HEG	6.20
01/07/14	Reviewed and updated information on Exhibit 1, Schedules 2-4.	W001	IF	5.10
01/07/14	Update and revise cash flow input model.	W001	MG	3.50
01/07/14	Meeting with Tom Kober, head of claims at the Home, the Deputy Liquidator and counsel regarding potential resolution of the \$95 million claim that the Trust will have against the Home estate at the Home's offices (1.60). Prepare for same (2.20). One half of time for travel to and from same (lower Manhattan) (1.00).	W001	RMH	4.80
01/07/14	Research and analysis in connection with settled asbestos insurance companies anticipated by Plan (1.70). Research and analysis in connection with Trust obligations pursuant to existing reimbursement agreements (1.80). Research and analysis in connection with Trust obligations pursuant to existing settlements (2.40).	W001	RYC	5.90
01/08/14	Continue to review and revise time and expense entries.	W011	AHP	1.30
01/08/14	Continue revisions of Schedule of Insurance Company Settlement Agreements to Confirmation Plan, with related research (2.20); continue analysis of selected insurance policies re: types of asbestos exclusions (1.80); draft and revise insurance policy data spreadsheets (0.90).	W001	GFF	4.90
01/08/14	Continued review and updates to Exhibits 5 and 6 to Trust Agreement with additional edits to insurance agreement payment timeline schedule.	W001	HEG	5.80
01/08/14	Continue to update information and review excess insurance policies, coverage in place and settlement agreements re: insolvent insurance companies, follow form, bankruptcy clause, asbestos exclusion, payment issues and other insurance related concerns.	W001	IF	1.60

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DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
01/08/14	Reviewed and updated information on Exhibit 1, Schedules 2-4.	W001	IF	3.10
01/08/14	Update and revise cash flow input model (4.30); research re: policies in comprehensive lists (1.60).	W001	MG	5.90
01/08/14	Review final plan documents and recommend changes to Insurance Transfer Agreement (Schedules 1-4), Exhibit 19 of the Plan (Retention of Assets), cooperation agreement, schedule of insurance companies due 524(g) protection.	W001	RMH	6.30
01/08/14	Review and comment upon cooperation agreement between Trust and Grace (0.80). Research and analysis in connection with supporting documentation for pending proofs of claim (1.80). Review and comment upon schedule of Settled Asbestos Insurance Companies (1.50). Research and analysis in connection with impact of plan documents on Trust's pending insurance coverage disputes (2.10).	W001	RYC	6.20
01/09/14	Proof changes (0.90); prepare monthly fee application and forward to attorney for review (1.20).	W011	AHP	2.10
01/09/14	Continue review and revision of Schedule of Insurance Company Settlement Agreements, with related research (2.10); continue analysis of selected insurance policies re: type of asbestos exclusion (0.70).	W001	GFF	2.80
01/09/14	Research and communications re: proposed insolvent claim submission (1.80); continued review and edits to Trust Agreement Exhibits 5 and 6 (2.30); additional insurance company payment timeline updates (2.30).	W001	HEG	6.40
01/09/14	Reviewed and updated information on Exhibit 1, Schedules 2-4.	W001	IF	0.70
01/09/14	Continued to update information and review excess policies, coverage in place and settlement agreements re: insolvents, following form, bankruptcy clause, asbestos exclusion, payment issues and other insurance related concerns.	W001	IF	2.20

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ROBERT M. HORKOVICH

DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
01/09/14	Searched files and in-house resources re: specific cases for R. Chung.	W001	IF	1.90
01/09/14	Update and revise cash flow input model and research re: policies in comprehensive lists.	W001	MG	5.10
01/09/14	Participate in group meeting with W. R. Grace working toward a 1/31/14 effective date (3.80). Recommend changes to schedules (1.80).	W001	RMH	5.60
01/09/14	Research and analysis in connection with analysis of Grace's retained insurance related matters on Trust's insurance recovery (2.60). Research and analysis in connection with pending insurance insolvency recovery deadlines (2.60). Follow-up research and analysis in connection with impact of plan documents on Trust's pending insurance coverage disputes (1.20).	W001	RYC	6.40
01/10/14	Draft and revise insurance policy data spreadsheets.	W001	GFF	1.30
01/10/14	Continue to update information and review excess insurance policies, coverage in place and settlement agreements re: insolvent insurance companies, follow form, bankruptcy clause, asbestos exclusion, payment issues and other insurance related concerns.	W001	IF	2.40
01/10/14	Reviewed and updated information on Exhibit 1, Schedules 2-4.	W001	IF	0.90
01/10/14	Update and revise cash flow input model and research re: policies in comprehensive lists.	W001	MG	4.40
01/10/14	Edit schedules to insurance transfer agreement (0.80). Confer with counsel regarding payment to the Trust (0.40).	W001	RMH	1.20
01/10/14	Follow-up research, analysis, and comment in connection with Plan exhibits and schedules relating to insurance and the anticipated Trust.	W001	RYC	4.30
01/13/14	Research re: specific case litigation for R. Horkovich.	W001	HEG	3.20

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ROBERT M. HORKOVICH

DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
01/13/14	Reviewed updated Trust Cooperation Agreement. (0.70) Updated status of requested documents (0.40).	W001	IF	1.10
01/13/14	Continued to update information and review excess policies, coverage in place and settlement agreements re: insolvents, following form language, bankruptcy clause, asbestos exclusion, payment issues and other insurance related concerns.	W001	IF	2.60
01/13/14	Update and revise cash flow input model and research re: policies and settlements in comprehensive lists.	W001	MG	4.80
01/13/14	Edit cooperation agreement (0.60). Edit asset retention agreement (0.40). Confer with arbitrage firm re: sale of claim (0.40).	W001	RMH	1.40
01/13/14	Review and comment upon draft fee application and bill.	W011	RYC	0.70
01/13/14	Continue research, analysis, and comment in connection with Plan exhibits and schedules relating to insurance and the anticipated Trust including the Cooperation Agreement and Grace's insurance related retained matters.	W001	RYC	3.40
01/14/14	Finalize draft bill, monthly fee application and forward to local counsel.	W011	AHP	1.40
01/14/14	Continue to update information and review excess insurance policies, coverage in place, reimbursement and settlement agreements re: insolvents, follow form language, bankruptcy clause, asbestos exclusion, payment issues and other insurance related concerns.	W001	IF	2.80
01/14/14	Update and revise cash flow input model and work on possible settlement.	W001	MG	3.80
01/14/14	Review and revise post-bankruptcy insurance coverage transition documentation for the pending Trust.	W001	RYC	4.40
01/15/14	Prepare interim monitoring chart and draft interim fee application.	W011	AHP	2.30

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DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
01/15/14	Received updated Exhibit 6 and reviewed document per R. Chung request.	W001	IF	1.80
01/15/14	Continued to update information and review excess policies, coverage in place, reimbursement and settlement agreements re: insolvents, following form, bankruptcy clause, asbestos exclusion, payment issues and other policy related concerns.	W001	IF	2.40
01/15/14	Review basis for case in retained actions in Exhibit 19 to the Plan. (0.50). Edit schedules to the insurance asset agreement. (0.50). Confer with arbitrage firm re: potential sale of the Home claim. (0.40).	W001	RMH	1.40
01/15/14	Follow-up research and analysis in connection with transition of pending insurance coverage matters to the Trust.	W001	RYC	3.60
01/16/14	Review and prepare policy evidence for SDNY document review re: inquiries.	W001	HEG	2.30
01/16/14	Continue to update information and review insurance policies, coverage in place, reimbursement and settlement agreements re: following form, insolvent insurance companies, bankruptcy clause, asbestos exclusion language, payment issues and other policy related concerns.	W001	IF	2.30
01/16/14	Update and revise cash flow input model and work on possible settlement.	W001	MG	4.80
01/16/14	Research and analysis in connection with projected insurance coverage impediments and payments supporting Trust's claims.	W001	RYC	3.60
01/17/14	Review pleadings files at SDNY.	W001	HEG	3.30
01/17/14	Continued to update information and review umbrella and excess policies, coverage in place, reimbursement and settlement agreements re: follow form, insolvent insurance companies, bankruptcy clause, asbestos exclusion language, payment issues and other policy related concerns.	W001	IF	2.10
01/17/14	Update and revise cash flow input model and work on possible settlement.	W001	MG	4.40

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01/17/14	Draft notifications to 10 insurance companies regarding their payment obligations after the trigger date.	W001	RMH	4.80
01/17/14	Review and analysis in connection with insurance coverage summaries and analysis relating to post-bankruptcy insurance coverage litigation and proofs of claim.	W001	RYC	3.60
01/18/14	Communicate with counsel re: payment to Trust and follow-up.	W001	RMH	0.70
01/21/14	Update and revise cash flow input model and prepare for Trust creation.	W001	MG	3.80
01/21/14	Draft and transmit letters to all insurance companies making installment payments providing preliminary notice of impending effective date (5.00). Confer with counsel regarding need to amend settlement agreement (0.30). Confer with counsel regarding steps to get payment to the Trust out of escrow (0.30).	W001	RMH	5.60
01/21/14	Research and analysis in connection with evaluation of insurance companies with insurance reimbursement or coverage in place agreements (2.30). Research and analysis in connection with unsettled solvent insurance companies with which Grace does not have settlement agreements (1.30).	W001	RYC	3.60
01/22/14	Continue analysis of selected insurance policies re: follow form and asbestos exclusion issues (1.10); draft and revise insurance policy data spreadsheets (2.20).	W001	GFF	3.30
01/22/14	Exhibit review and new coverage chart requests.	W001	HEG	1.70
01/22/14	Continue to update information and review excess insurance policies, coverage in place, reimbursement and settlement agreements re: following form, insolvent insurance companies, bankruptcy clause, asbestos exclusion language, payment issues and other policy related concerns.	W001	IF	1.10
01/22/14	Began to review information re: insolvent insurance companies that are still paying.	W001	IF	1.90
01/22/14	Respond to inquiries re: insolvents and payments.	W001	MG	1.80

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01/22/14	Review proposed changes to insurance transfer agreement deleting non-debtor affiliates (0.60). Review case being transferred to Trust (0.60). Closing meeting (4.30). Follow-up regarding closing items (0.80).	W001	RMH	6.30
01/22/14	Research and analysis in connection with evaluation of insolvent insurance companies with potential future claims (2.30). Research and analysis in connection with insurance proceeds available to the Trust (1.60). Continue research and analysis in connection with unsettled solvent insurance companies with which Grace does not have settlement agreements (1.00).	W001	RYC	4.90
01/23/14	Draft and revise insurance policy data spreadsheets (0.70); continue analysis of selected insurance policies (umbrella/excess) re: follow form; loss payable, and bankruptcy clause issues (1.60).	W001	GFF	2.30
01/23/14	Continued work on new color coverage charts as requested.	W001	HEG	4.70
01/23/14	Continued updating information and reviewing excess insurance policies, coverage in place, reimbursement and settlement agreements re: follow form, insolvents, bankruptcy clause, asbestos exclusion language, payment issues and other policy related concerns.	W001	IF	1.60
01/23/14	Helped to update information re: insurance proceeds available to trust.	W001	IF	1.40
01/23/14	Create new color-coded insurance charts using CorelDraw software.	W001	KS	3.90
01/23/14	Update and revise cash flow input model and prepare for Trust creation.	W001	MG	4.10
01/23/14	Review final closing document (1.20). Review insurance reimbursement agreements for notice provisions (2.00).	W001	RMH	3.20

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01/23/14	Research and analysis in connection with insurance assets related to revised plan configuration documents (2.50). Research and analysis in connection with claim submission to foreign insurance company scheme of arrangement (2.20).	W001	RYC	4.70
01/23/14	Comment upon interim fee application.	W011	RYC	0.40
01/24/14	Draft and revise insurance policy data spreadsheets (0.60); continue analysis of selected insurance policies (umbrella/excess) re: follow form, loss payable, and bankruptcy clause issues (2.20).	W001	GFF	2.80
01/24/14	Continued work on new color coverage charts, Exhibit 5 research requests, and insolvent proof of claim status research requests.	W001	HEG	6.80
01/24/14	Continued updating information and reviewing excess insurance policies, coverage in place, reimbursement and settlement agreements re: following form, insolvents, bankruptcy clause, payment issues and other policy related concerns.	W001	IF	2.30
01/24/14	Update and revise cash flow input model and prepare for Trust creation.	W001	MG	4.70
01/24/14	Edit insurance recovery asset valuation memo for incoming Trustees.	W001	RMH	2.80
01/24/14	Research and revise supplemental plan documents related to insurance coverage settlements (2.70). Follow-up research and prepare claim submission to foreign insurance company scheme of arrangement (1.70).	W001	RYC	4.40
01/25/14	Review final set of plan documents for corrections.	W001	RMH	1.20
01/27/14	Draft and revise insurance policy data spreadsheets (1.90); continue analysis of selected insurance policies (umbrella/excess) re: follow form, loss payable issues, and bankruptcy clause issues (2.70).	W001	GFF	4.60

Anderson Kill P.C.

1251 Avenue of the Americas, New York, New York 10020-1182
 (212) 278-1000

EIN: 13-2743351

E-Mail: Accounting@andersonkill.com

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W. R. GRACE/CLAIMANTS COMMITTEE

MATTER: 100055.WRG01

February 10, 2014

INVOICE: 258068

MATTER: CLAIMANTS COMMITTEE

ROBERT M. HORKOVICH

DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
01/27/14	Prepare, discuss and communicate insolvent proof of claim form elements and supporting documentation (4.40); Remaining insurance company asset sources charted (1.80).	W001	HEG	6.20
01/27/14	Reviewed documentation re: Mentor payments still due to Grace.	W001	IF	1.60
01/27/14	Continued to update information and review excess insurance policies, coverage in place, reimbursement and settlement agreements re: follow form, insolvents, bankruptcy clause, payment issues and other policy related concerns.	W001	IF	2.40
01/27/14	Continue to create new color-coded insurance charts using CorelDraw software.	W001	KS	3.60
01/27/14	Update and revise cash flow input model for Trust creation and final insolvent submission.	W001	MG	4.10
01/27/14	Attention to Mentor UK payment (0.40). Attention to addendum needed for payment (0.60). Attention to requirements of \$90 million payment (0.30). Prepare insurance asset report for incoming Trustees (0.80).	W001	RMH	2.10
01/27/14	Coordinate and prepare proof of claim submission for UK insolvent scheme submission (1.20). Review and analysis in connection with insurance components of closing plan documents (3.20).	W001	RYC	4.40
01/28/14	Continue analysis of selected insurance policies (umbrella/excess) re: follow form, loss payable and bankruptcy clause issues (2.10); draft and revise insurance policy data spreadsheets (2.10).	W001	GFF	4.20
01/28/14	Adjust insurance company payment timeline based on updated Effective Date information (1.20); Further edits and additions for remaining insurance assets color charts (1.50).	W001	HEG	2.70
01/28/14	Continue to update information and review excess policies, coverage in place, reimbursement and settlement agreements re: following form, insolvents, bankruptcy clause, payment issues and other policy related concerns.	W001	IF	2.70

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W. R. GRACE/CLAIMANTS COMMITTEE

MATTER: 100055.WRG01

February 10, 2014

INVOICE: 258068

MATTER: CLAIMANTS COMMITTEE

ROBERT M. HORKOVICH

DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
01/28/14	Update and revise cash flow input model for Trust creation and final insolvent submission.	W001	MG	4.40
01/28/14	Prepare for presentation to Trustees regarding the insurance asset valuation (1.90). Edit amendment to settlement agreement (1.00). Communicate with counsel regarding payment into the Trust (1.90).	W001	RMH	4.80
01/28/14	Coordinate, research and follow-up in connection with requests from Scheme Administrator in connection with submission of claims (2.70). Review and evaluation of insurance asset analysis and pending impediments to coverage from insurance companies (2.10).	W001	RYC	4.80
01/29/14	Finalize interim fee application and forward to local counsel.	W011	AHP	1.20
01/29/14	Office conferences with M. Garbowski and H. Gershman re: materials for settlement discussions (0.50) and gather same (0.30).	W001	DJN	0.80
01/29/14	Continue analysis of selected insurance policies (umbrella/excess) re: follow form, loss payable and bankruptcy clause issues (2.40); draft and revise insurance policy data spreadsheets (2.20).	W001	GFF	4.60
01/29/14	Insolvent proof of claim support evidence organization and preparation for submission.	W001	HEG	2.70
01/29/14	Discussed further review of settlements and coverage in place agreements.	W001	IF	0.70
01/29/14	Continued to update information and review excess insurance policies, coverage in place, reimbursement and settlement agreements re: follow form, insolvents, bankruptcy clause, payment issues and other policy related concerns.	W001	IF	2.90
01/29/14	Update and revise cash flow input model for Trust creation and final insolvent submission.	W001	MG	4.70

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W. R. GRACE/CLAIMANTS COMMITTEE

MATTER: 100055.WRG01

February 10, 2014

INVOICE: 258068

MATTER: CLAIMANTS COMMITTEE

ROBERT M. HORKOVICH

DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
01/29/14	Exchange communications regarding payment by wire instead of check (1.00). Presentation to Trustees (1.20). Prepare for same (1.00). Confer with Mr. Inselbuch regarding insurance asset valuation. Update and transmit report (0.80). Work on finalizing the amendment to the settlement agreement to permit payment directly to the Trust (1.60).	W001	RMH	5.60
01/29/14	Follow-up research and evaluation of insurance asset analysis and pending impediments to coverage from insurance companies.	W001	RYC	3.80
01/30/14	Gather additional materials for settlement discussions (0.70); meeting with M. Garbowski and H. Gershman re: same (.70).	W001	DJN	1.40
01/30/14	Draft and revise insurance policy data spreadsheets (2.10); continue analysis of selected insurance policies (umbrella/excess) re: follow form, loss payable and bankruptcy clause issues (2.60).	W001	GFF	4.70
01/30/14	Docket research request per R. Chung (1.40); Continued research, gather and reproduce supporting evidence for insolvent proof of claim submission (2.80).	W001	HEG	4.20
01/30/14	Spoke to M. Garbowski and helped to obtain data for estimation of interest rates re: CNA.	W001	IF	0.60
01/30/14	Continue to update information and review excess policies, coverage in place, reimbursement and settlement agreements re: following form provisions, insolvents, bankruptcy clause, payment issues and other policy related concerns.	W001	IF	2.70
01/30/14	Update and revise cash flow input model for Trust creation and final insolvent submission (3.30); NPV calculation for settlement talks (2.80).	W001	MG	6.10

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W. R. GRACE/CLAIMANTS COMMITTEE

MATTER: 100055.WRG01

February 10, 2014

INVOICE: 258068

MATTER: CLAIMANTS COMMITTEE

ROBERT M. HORKOVICH

DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
01/30/14	Get materials to counsel to show compliance with settlement requirements for \$90 million payment to Trust (2.00). Confer with Trustee's counsel (0.30). Obtain information to help identify amount to be paid to the Trust (2.00). Confer with counsel (0.50). Analyze pre-payment suggestion (0.90).	W001	RMH	5.70
01/30/14	Continue review of supporting analysis and documentation regarding insurance company defenses to coverage.	W001	RYC	3.40
01/31/14	Communications with M. Garbowski re: information for demand.	W001	DJN	0.20
01/31/14	Analysis of selected settlement agreements re: choice of law and arbitration issues (1.90); draft and revise insurance policy data spreadsheets (2.40).	W001	GFF	4.30
01/31/14	Continued updating information and reviewing excess policies, coverage in place, reimbursement and settlement agreements re: following form provisions, insolvents, bankruptcy clause, payment issues and other policy related concerns.	W001	IF	2.90
01/31/14	Update and revise cash flow input model for Trust creation and final insolvent submission (3.00); NPV calculation for settlement talks (3.70).	W001	MG	6.70
01/31/14	Verify insurance asset transfer in final cash flow statement (1.10). Communicate with Peter Lockwood regarding same (0.20). Finalize letters for insurance transfer on Effective Date notifications to numerous insurance companies (1.00). Communicate with counsel regarding \$90 million payment (0.30). Communicate with counsel regarding amendment of settlement (1.00).	W001	RMH	3.60
01/31/14	Review and comment upon submission of documentation and arguments in support of proof of claim.	W001	RYC	3.60

TOTAL FEES:

\$259,668.50

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W. R. GRACE/CLAIMANTS COMMITTEE

MATTER: 100055.WRG01

February 10, 2014

INVOICE: 258068

MATTER: CLAIMANTS COMMITTEE

ROBERT M. HORKOVICH

FEE SUMMARY			
	RATE	HOURS	TOTALS
Arline H Pelton	280.00	9.00	2,520.00
Dennis J. Nolan	510.00	2.40	1,224.00
Glenn F Fields	375.00	53.20	19,950.00
Harris E Gershman	305.00	64.70	19,733.50
Izak Feldgreber	325.00	65.60	21,320.00
Kathleen Samet	160.00	7.50	1,200.00
Mark Garbowski	670.00	90.70	60,769.00
Robert M Horkovich	950.00	74.40	70,680.00
Robert Y Chung	695.00	89.60	62,272.00
TOTAL FEES:			\$259,668.50

	RATE	HOURS	TOTALS
Arline H Pelton	280.00	9.00	2,520.00
Dennis J. Nolan	510.00	2.40	1,224.00
Glenn F Fields	375.00	53.20	19,950.00
Harris E Gershman	305.00	64.70	19,733.50
Izak Feldgreber	325.00	65.60	21,320.00
Kathleen Samet	160.00	7.50	1,200.00
Mark Garbowski	670.00	90.70	60,769.00
Robert M Horkovich	950.00	74.40	70,680.00
Robert Y Chung	695.00	89.60	62,272.00
TOTAL FEES:			\$259,668.50

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W. R. GRACE/CLAIMANTS COMMITTEE

MATTER: 100055.WRG01

February 10, 2014

INVOICE: 258068

MATTER: CLAIMANTS COMMITTEE

ROBERT M. HORKOVICH

SUMMARY OF SERVICES BY ACTIVITY

THIS BILLING PERIOD

ACTIVITY CODE: W001 Asset Analysis and Recovery

	HOURS	TOTALS
Dennis J. Nolan	2.40	1,224.00
Glenn F Fields	53.20	19,950.00
Harris E Gershman	64.70	19,733.50
Izak Feldgreber	65.60	21,320.00
Kathleen Samet	7.50	1,200.00
Mark Garbowski	90.70	60,769.00
Robert M Horkovich	74.40	70,680.00
Robert Y Chung	88.50	61,507.50
TOTAL:	447.00	\$256,384.00

ACTIVITY CODE: W011 Fee Applications (Applicant)

	HOURS	TOTALS
Arline H Pelton	9.00	2,520.00
Robert Y Chung	1.10	764.50
TOTAL:	10.10	\$3,284.50

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W. R. GRACE/CLAIMANTS COMMITTEE

MATTER: 100055.WRG01

February 10, 2014

INVOICE: 258068

MATTER: CLAIMANTS COMMITTEE

ROBERT M. HORKOVICH

COSTS through 01/31/14

DATE	DESCRIPTION OF COSTS		AMOUNT
01/06/14	DI - PHOTOCOPYING -	E101	0.10
01/06/14	DI - PHOTOCOPYING -	E101	15.50
01/07/14	DI - PHOTOCOPYING -	E101	0.10
01/07/14	DI - PHOTOCOPYING -	E101	7.10
01/07/14	DI - PHOTOCOPYING -	E101	4.20
01/07/14	DI - PHOTOCOPYING -	E101	2.00
01/08/14	DI - PHOTOCOPYING -	E101	1.60
01/13/14	FILING OR WITNESS FEES - VENDOR: CLERK OF THE COURT ORDER FILES FROM ARCHIVE AT USDC/SDNY	E112	298.00
01/13/14	DI - PHOTOCOPYING -	E101	0.20
01/13/14	DI - PHOTOCOPYING -	E101	3.20
01/13/14	DI - PHOTOCOPYING -	E101	3.30
01/13/14	DI - PHOTOCOPYING -	E101	0.60
01/15/14	DI - PHOTOCOPYING -	E101	1.40
01/15/14	DI - PHOTOCOPYING -	E101	1.40
01/16/14	DI - PHOTOCOPYING -	E101	0.60
01/17/14	DI - FAX CHARGES -	E104	1.50
01/17/14	DI - FAX CHARGES -	E104	1.50
01/17/14	DI - FAX CHARGES -	E104	1.50
01/17/14	DI - FAX CHARGES -	E104	1.50
01/17/14	DI - FAX CHARGES -	E104	1.50
01/17/14	DI - FAX CHARGES -	E104	1.50
01/17/14	DI - PHOTOCOPYING -	E101	0.80
01/17/14	DI - PHOTOCOPYING -	E101	0.30
01/17/14	DI - PHOTOCOPYING -	E101	3.40
01/17/14	DI - PHOTOCOPYING -	E101	0.80
01/17/14	DI - PHOTOCOPYING -	E101	1.60
01/17/14	DI - PHOTOCOPYING -	E101	0.80
01/17/14	DI - PHOTOCOPYING -	E101	1.00

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W. R. GRACE/CLAIMANTS COMMITTEE

MATTER: 100055.WRG01

February 10, 2014

INVOICE: 258068

MATTER: CLAIMANTS COMMITTEE

ROBERT M. HORKOVICH

DATE	DESCRIPTION OF COSTS		AMOUNT
01/21/14	DI - FAX CHARGES -	E104	1.50
01/21/14	DI - FAX CHARGES -	E104	1.50
01/21/14	DI - FAX CHARGES -	E104	1.50
01/21/14	DI - FAX CHARGES -	E104	1.50
01/21/14	DI - FAX CHARGES -	E104	1.50
01/21/14	DI - FAX CHARGES -	E104	1.50
01/21/14	DI - FAX CHARGES -	E104	1.50
01/21/14	DI - FAX CHARGES -	E104	1.50
01/21/14	DI - FAX CHARGES -	E104	1.50
01/21/14	DI - FAX CHARGES -	E104	1.50
01/21/14	DI - FAX CHARGES -	E104	1.50
01/21/14	DI - POSTAGE -	E108	15.68
01/21/14	DI - PHOTOCOPYING -	E101	3.00
01/21/14	DI - PHOTOCOPYING -	E101	0.80
01/21/14	DI - PHOTOCOPYING -	E101	0.80
01/21/14	DI - PHOTOCOPYING -	E101	0.80
01/22/14	DI - FAX CHARGES -	E104	0.50
01/22/14	DI - FAX CHARGES -	E104	1.50
01/22/14	DI - FAX CHARGES -	E104	1.50
01/22/14	DI - FAX CHARGES -	E104	2.00
01/22/14	DI - PHOTOCOPYING -	E101	1.30
01/22/14	DI - PHOTOCOPYING -	E101	0.20
01/22/14	DI - PHOTOCOPYING -	E101	6.10
01/22/14	DI - PHOTOCOPYING -	E101	3.00
01/23/14	LEGAL RESEARCH - LEXIS/NEXIS - MEALEYS - VENDOR: MATTHEW BENDER & CO., INC #8903006853 MEALY'S DOCUMENT SERVICE	E124	87.10
01/23/14	DI - PHOTOCOPYING -	E101	0.40
01/23/14	DI - PHOTOCOPYING -	E101	0.10
01/24/14	LOCAL TRAVEL - VENDOR: HORKOVICH, ROBERT M. Return taxi from closing meeting 1/22	E109	15.00

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W. R. GRACE/CLAIMANTS COMMITTEE

MATTER: 100055.WRG01

February 10, 2014

INVOICE: 258068

MATTER: CLAIMANTS COMMITTEE

ROBERT M. HORKOVICH

DATE	DESCRIPTION OF COSTS		AMOUNT
01/24/14	DI - PHOTOCOPYING -	E101	3.90
01/27/14	DI - PHOTOCOPYING -	E101	0.10
01/27/14	DI - PHOTOCOPYING -	E101	2.80
01/27/14	DI - PHOTOCOPYING -	E101	0.20
01/28/14	DI - PHOTOCOPYING -	E101	1.80
01/28/14	DI - PHOTOCOPYING -	E101	4.20
01/29/14	DI - PHOTOCOPYING -	E101	0.30
01/29/14	DI - PHOTOCOPYING -	E101	0.10
01/29/14	DI - PHOTOCOPYING -	E101	0.20
01/29/14	DI - PHOTOCOPYING -	E101	3.40
01/29/14	DI - PHOTOCOPYING -	E101	0.30
01/29/14	DI - PHOTOCOPYING -	E101	0.10
01/29/14	DI - PHOTOCOPYING -	E101	0.10
01/29/14	DI - PHOTOCOPYING -	E101	96.90
01/30/14	LOCAL TRAVEL - VENDOR: HORKOVICH, ROBERT M. Taxi to/from Trustee meeting	E109	24.00
01/30/14	DI - PHOTOCOPYING -	E101	0.10
01/30/14	DI - PHOTOCOPYING -	E101	381.60
01/30/14	DI - PHOTOCOPYING -	E101	1.40
01/30/14	DI - PHOTOCOPYING -	E101	0.50
01/31/14	LOCAL TRAVEL - VENDOR: PETTY CASH NY OFFICE DROP OFF CHECK AT USDC/SDNY FOR R. CHUNG	E109	5.00
01/31/14	LOCAL TRAVEL - VENDOR: PETTY CASH NY OFFICE CARFARE	E109	5.00
01/31/14	LOCAL TRAVEL - VENDOR: PETTY CASH NY OFFICE TRANSIT TO COURTHOUSE AND PHOTOCOPIES OF REVELANT	E109	10.00
01/31/14	DI - PHOTOCOPYING -	E101	0.80
01/31/14	DI - PHOTOCOPYING -	E101	1.80
01/31/14	DI - PHOTOCOPYING -	E101	0.80

TOTAL COSTS:

\$1,060.18

Anderson Kill P.C.

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W. R. GRACE/CLAIMANTS COMMITTEE

MATTER: 100055.WRG01

February 10, 2014

INVOICE: 258068

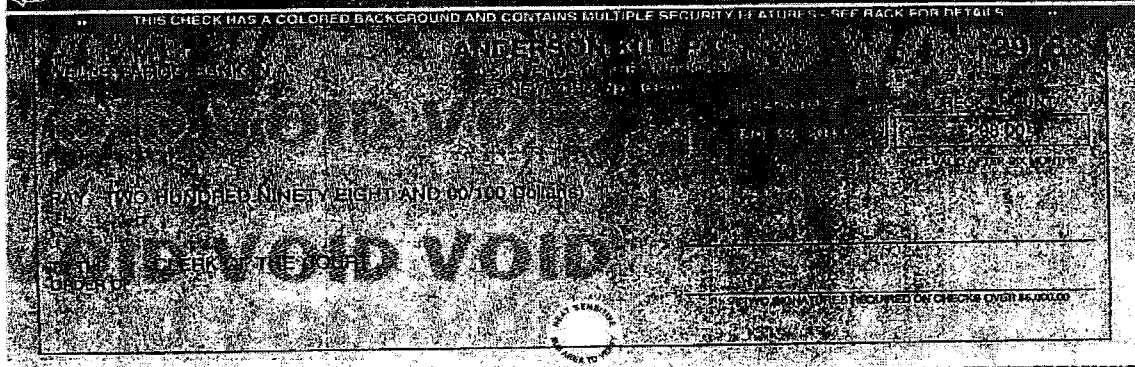
MATTER: CLAIMANTS COMMITTEE

ROBERT M. HORKOVICH

WORK	DESCRIPTION	AMOUNT
FE	FILING OR WITNESS FEES	298.00
FX	DI - FAX CHARGES -	32.50
LT	LOCAL TRAVEL	59.00
MY	LEGAL RESEARCH - LEXIS/NEXIS - MEALEYS	87.10
PG	DI - POSTAGE -	15.68
XE	DI - PHOTOCOPYING -	567.90
TOTAL COSTS:		\$1,060.18

TOTAL DUE:

\$260,728.68



Anderson Kill P.C.

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W. R. GRACE/CLAIMANTS COMMITTEE

MATTER: 100055.WRG01

February 10, 2014

INVOICE: 258068

AKO**Rush** ☐**DISBURSEMENT REQUEST**DATE: 1-13-14PAYEE NAME The Clerk of The Court

INVOICE # _____

INV. DATE _____

CHECK ONE BOX

MAIL CHECK ☐

MAILING ADDRESS: _____

HOLD FOR PICK UP ☐

NAME: _____

EXT: _____

DATE NEEDED RECEIVED

\$ 298.00

AMOUNT

REQUIRED

EXPLANATION (PRODUCTS OR SERVICE PURCHASED)

Order files from Archive of USDC/SDNY.

Client/Firm/Z #	Client/Firm Name	Matter Number	Matter Name	Amount
<u>100055</u>		<u>WL601</u>		

APPROVED BY

PRINT NAME

28137

VENDOR NO.

87339

(ACCOUNTING USE ONLY)

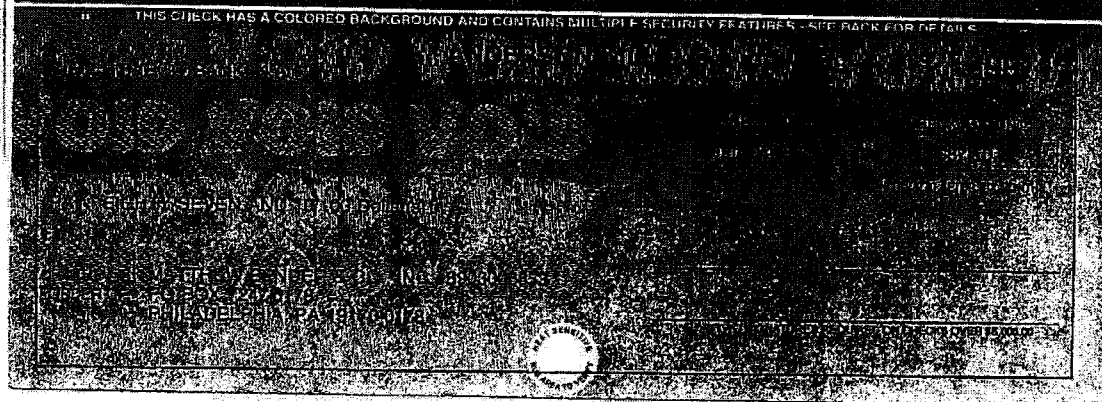
OFFICE _____

TIME KEEPER # _____

INVOICE: 258068

123581				
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REF. #	INV. NUMBER	INV. DATE	INV. DESCRIPTION	AMT. PAID
123581	5584314X	01/22/14		87.10



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W. R. GRACE/CLAIMANTS COMMITTEE

MATTER: 100055.WRG01

February 10, 2014

INVOICE: 258068

DISBURSEMENT REQUEST

DATE OF REQUEST: 1/22/2014

ACCOUNT NO. 8903006853
INVOICE NO. 5584314X
INVOICE DATE: 1/22/2014
CLIENT MATTER: 100055-WRGO
PRACTICE AREA: Other
ITEM: MEALEY'S DOCUMENT SERVICE
AMOUNT: \$87.10
PAYABLE TO: MATTHEW BENDER
SEND TO: MATTHEW BENDER
DESCRIPTION: ordered by I. Feldgreber

RECEIVED
2014 JAN 23 AM 10:04
ACCOUNTING DEPT.

-27097
PM

~~7775-6666~~

Izak Feldgreber

Approved By Izak Feldgreber

7K11 01/25

Anderson Kill P.C.

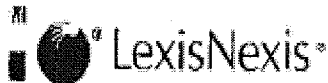
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W. R. GRACE/CLAIMANTS COMMITTEE

MATTER: 100055.WRG01

February 10, 2014

INVOICE: 258068



Billing and Invoice Notice: Matthew Bender & Company, Inc.
 SEE REVERSE SIDE FOR IMPORTANT INFORMATION

PAGE 1 OF 1

Invoice #	Invoice Date	P.O. #	Order Date	Acct Mgr.	Payment Terms	Ship Method
5584314X	01-10-14		01-09-14	JTB	30 Days	UPS Ground

BILL TO ACCOUNT 8903006853

SHIP TO ACCOUNT 8903006853

ANDERSON KILL & CLICK
 IZAK FELDGREBER
 1251 AVE OF THE AMERICAS
 NEW YORK NY 10020-1182

ANDERSON KILL & CLICK
 IZAK FELDGREBER
 1251 AVE OF THE AMERICAS
 NEW YORK NY 10020-1182

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Qty	ISBN	Price	# of Addl Users	User Fees	Discount Amount	Net Amount	S&H	Tax	Extended Price
2	0005999810582	40.00				80.00		7.10	87.10
NEALEYS DOCUMENT SERVICES BILLING									

#100055
 WRG01

TOTAL	40.00	80.00	7.10	87.10
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CALL OUR LARGE ACCOUNT MANAGEMENT GROUP AT (800) 455-8246.

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W. R. GRACE/CLAIMANTS COMMITTEE

MATTER: 100055.WRG01

February 10, 2014

INVOICE: 258068

AKO**Rush** ☐**DISBURSEMENT REQUEST**DATE: 1/23/14PAYEE NAME Robert H. Horkovich

Invoice # _____

Date _____

CHECK ONE BOXMAIL CHECK ☐

MAILING ADDRESS: _____

HOLD FOR PICK UP ☒

NAME: _____

EXT: _____

DATE NEEDED REQUIRED\$ 15.00

AMOUNT

REQUIRED

EXPLANATION (OF PRODUCTS OR SERVICE PURCHASED)

Return taxi from closing meeting on 1/22/14

Client/Firm/Z #	Matter Number	Client Firm Name	Matter Name	Amount
100055	WRG01	WR Grace	Ins.	15.00

RECEIVED
JAN 24 A 10:03
ACCOUNTING DEPT.

LT

Approved By: Bob Horkovich

mfj

(ACCOUNTING USE ONLY)
 OFFICE _____

TIME KEEPER # _____

1	2	3	4	5	6	7	8	9	0	.	
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Anderson Kill P.C.

1251 Avenue of the Americas, New York, New York 10020-1182

(212) 278-1000

EIN: 13-2743351

E-Mail: Accounting@andersonkill.com

W. R. GRACE/CLAIMANTS COMMITTEE

MATTER: 100055.WRG01

February 10, 2014

INVOICE: 258068

*W.R. Grace -
1 NEW YORK*

TRIP #:	05438128
RECALLION	1F41
01/22/2014 18:04 - 18:21	
IF-19# 9050 RATE#	1
STANDARD CITY RATE	
MILES R1	1.14
FARE R1	\$ 11.00
CHARGE	\$ 1.00
TOTAL \$	12.00
STATE SRCHG#	0.50
TOLLS \$	0.00
GRAND TOTAL \$	12.50

Contact TLC Dial 3-7270
15.00

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February 10, 2014

INVOICE: 258068

PETTY CASH	
DATE:	1-13-14
NAME:	ERIC DUNNICK JR.
CLIENT NAME:	
CLIENT/MATTER NUMBER:	100055/WRG01
AMOUNT: \$	10.00 101147/JA002
DESCRIPTION	CARFARE 10.00
APPROVED BY:	E. B. L.
RECEIVED BY:	ERIC DUNNICK JR.
	D CODE J

Anderson Kill P.C.

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MATTER: 100055.WRG01

February 10, 2014

INVOICE: 258068

PETTY CASH	
DATE:	1-14-14
NAME:	ERIC Burnside Sr.
CLIENT NAME:	
CLIENT/MATTER NUMBER:	100055-WRG01 102622-ABC03
AMOUNT:	\$ 10.00
DESCRIPTION:	CARFARE
Drop off Check at USDC/sanyia R. Chung	
Drop off COURTES copy of file document at NY Supreme Court for D. Graft	
APPROVED BY:	E. B. L.
RECEIVED BY:	ERIC Burnside Sr.
D CODE	

Anderson Kill P.C.

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W. R. GRACE/CLAIMANTS COMMITTEE

MATTER: 100055.WRG01

February 10, 2014

INVOICE: 258068

PETTY CASH			
NAME:	<u>Harris Gershman</u>		
DATE:	<u>1/20/14</u>		
CLIENT NAME:	<u>W.R. Grace</u>		
CLIENT/MATTER NUMBER:	<u>100055-WRG01</u>		
AMOUNT: \$	<u>10.00</u>		
DESCRIPTION:	<u>transport to</u> <u>courthouse and</u> <u>photocopies of</u> <u>relevant Md Case v. Grace</u> <u>docs.</u>		
APPROVED BY:	<u>[Signature]</u>		
RECEIVED BY:	<u> </u>		
	<table border="1"><tr><td>D CODE</td></tr><tr><td> </td></tr></table>	D CODE	
D CODE			

Anderson Kill P.C.

1251 Avenue of the Americas, New York, New York 10020-1182
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W. R. GRACE/CLAIMANTS COMMITTEE

MATTER: 100055.WRG01

March 19, 2014

INVOICE: 258528

MATTER: CLAIMANTS COMMITTEE

ROBERT M. HORKOVICH

c/o Peter Van N. Lockwood, Esq.
 Caplin & Drysdale
 One Thomas Circle
 Washington, DC 20005

PROFESSIONAL SERVICES through 02/03/14

DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
02/01/14	Negotiations with insurance company regarding prepayment and communicate with FCR counsel (Wyron) (2.20). Run alternative analysis of net present value of proposal regarding prepayment versus leaving deal as is (1.60).	W001	RMH	3.80
02/02/14	NPV calculation for settlement talks and emails with R. Horkovich re: same	W001	MG	3.70
02/02/14	Provide insurance asset information to Trustee representatives (0.60). Communicate with FCR and CNA counsel regarding CNA's pre-payment proposal (0.60).	W001	RMH	1.20
02/03/14	Reviewed insurance company policy limit information and "contingent claims" information.	W001	IF	0.90
02/03/14	Reviewed settlement agreements re: "Choice of Law" and "Arbitration" clauses.	W001	IF	2.90
02/03/14	Prepared "Coverage in Place" agreement materials re: ARPC request and sent to Harris Gershman.	W001	IF	1.20
02/03/14	Emails re: settlement talks and insolvency, research re: same.	W001	MG	3.80

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W. R. GRACE/CLAIMANTS COMMITTEE

MATTER: 100055.WRG01

March 19, 2014

INVOICE: 258528

MATTER: CLAIMANTS COMMITTEE

ROBERT M. HORKOVICH

DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
02/03/14	Participate in Closing matters (3.60). Work on motion to approve settlement agreement (1.60). Notify all insurance companies of Trigger Date (3.20). Respond to insurance companies' inquiries re: post-confirmation issues (2.20). Analyze proposal by insurance company, communicate same with Trustees, and follow-up communications with insurance company (2.80). Provide information to Trustee's team (ARPC) regarding insurance assets transferred (1.20).	W001	RMH	14.60
02/03/14	Resolve payment histories in connection with insolvencies (1.30). Response to insolvent insurer demands regarding documented claims (1.80). Research and update regarding pending action and issues for resolution by Trust (4.10).	W001	RYC	7.20

TOTAL FEES:**\$30,274.00**

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W. R. GRACE/CLAIMANTS COMMITTEE

MATTER: 100055.WRG01

March 19, 2014

INVOICE: 258528

MATTER: CLAIMANTS COMMITTEE

ROBERT M. HORKOVICH

FEE SUMMARY

	RATE	HOURS	TOTALS
Izak Feldgreber	325.00	5.00	1,625.00
Mark Garbowski	670.00	7.50	5,025.00
Robert M Horkovich	950.00	19.60	18,620.00
Robert Y Chung	695.00	7.20	5,004.00
TOTAL FEES:			\$30,274.00

SUMMARY OF SERVICES BY ACTIVITY**THIS BILLING PERIOD**

ACTIVITY CODE: W001 Asset Analysis and Recovery

	HOURS	TOTALS
Izak Feldgreber	5.00	1,625.00
Mark Garbowski	7.50	5,025.00
Robert M Horkovich	19.60	18,620.00
Robert Y Chung	7.20	5,004.00
TOTAL:	39.30	\$30,274.00